



LIONS CLUB OF MADURUOYA NIMNAYA
POLONNARUWA



Admin Account Report from 29th March to 25th April 2025

Bank Account Details

Account Number : 103861000733

Bank : Sampath Bank

Branch : Kaduruwela

Date	Description	Amount
CARRY FORWARD BALANCE BY 2025-03-28		
	Bank balance	119,635.07
	Petty cash balance	0.00
	Total Carry Forward Balance	119,635.07
INCOME		
2025-04-20	Bank Interest	182.90
2025-04-21	Bonus Interest	64.02
	Total Income	246.92
EXPENSES		
	No Expenses	
	Total Expenses	0.00
FINAL BALANCE BY 2025-04-25		
	Bank Balance	119,881.99
	Petty Cash Balance	0.00
	Total Balance	119,881.99

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PRESIDENT

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TREASURER

LION CHANAKA DHARMARATHNA
CLUB PRESIDENT
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LION RUWAN PATTRIK
CLUB SECRETARY
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LIONS CLUB OF MADURUOYA NIMNAYA
POLONNARUWA



Project Account Report from 29th March to 25th April 2025

Bank Account Details

Account Number : 103861006219

Bank : Sampath Bank

Branch : Kaduruwela

Date	Description	Amount
CARRY FORWARD BALANCE BY 2025-03-28		
	Bank balance	9,614.17
	Petty cash balance	0.00
	Total Carry Forward Balance	9,614.17
INCOME		
2025-04-20	Bank Interest	14.69
	Total Income	14.69
EXPENSES		
	No Expemses	
	Total Expenses	0.00
FINAL BALANCE BY 2025-04-25		
	Bank Balance	9,628.86
	Petty Cash Balance	0.00
	Total Balance	9,628.86

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LIONS CLUB OF MADURUOYA NIMNAYA
POLONNARUWA

Fundraising Account Report from 29th March to 25th April 2025

Bank Account Details
Account Number : 103861006637
Bank : Sampath Bank
Branch : Kaduruwela

Date	Description	Amount
CARRY FORWARD BALANCE BY 2025-03-28		
	Bank balance	100,039.05
	Petty cash balance	0.00
	Total Carry Forward Balance	100,039.05
INCOME		
2025-04-20	Bank Interest	152.93
2025-04-21	Bonus Interest	53.52
	Total Income	206.45
EXPENSES		
	No Expenses	
	Total Expenses	0.00
FINAL BALANCE BY 2025-04-25		
	Bank Balance	100,245.50
	Petty Cash Balance	0.00
	Total Balance	100,245.50

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